

CITY OF LODI

1958-1959
BUDGET

CITY of LODI
CALIFORNIA

AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL
BY
CITY MANAGER
HENRY GLAVES, JR.

CITY OF LODI

CALIFORNIA

To the Honorable Mayor and
Members of the City Council
Gentlemen:

The Budget for the City of Lodi for the fiscal year beginning July 1, 1958 and ending June 30, 1959 is herewith presented. Except for the addition of tentative figures to the reserve accounts, this is the Budget approved by the City Council. Including appropriations to the reserve funds, it will require 2,452,185.00 to finance this program.

Two projects scheduled for fiscal 1957-58 were not under way by the end of the fiscal year. The West Lockeford Street paving project has only to be advertised and bids accepted before its cost of \$23,000.00 will be encumbered. For this reason the \$23,000.00 item has been added to the Major Street Projects, 1958-59 account. The funds for this project are carried over from 1957-58 in the Special Gas Tax Fund.

A storm sewer project on Garfield Street was temporarily suspended in fiscal 1957-58 pending the presentation of the Master Drainage Plan to the City Council. The sum of \$36,000.00 is therefore carried over but not added to the 1958-59 Budget. It is carried as part of unappropriated surplus, but is not included as available funds. The City Council will therefore be free to complete the project if desirable, or if, after reviewing the Master Drainage Plan, the Council finds that other elements of the Plan carry a higher priority, the \$36,000.00 may be transferred to the Capital Outlay Reserve Fund.

The total 1958-59 Budget exceeds by \$222,550.00 the total for 1957-58. This increase is principally accounted for by three factors: (1) Increase in personnel costs of \$86,960.00, (2) increase of \$78,000.00 in the cost of bulk power as the result of normal system growth and increased rates granted the Pacific Gas and Electric Company during the past year, and (3) the carry-over of the West Lockeford Street construction project.

Of the \$86,960.00 increase in personnel costs, better than half is a result of the salary increase granted employees in January, 1958. The remainder represents increases in the personnel strength approved in this budget. A total of seven police officers were added to the Police Department. This increase in strength is necessary to cope with the population growth of the City. The seven officers also include the addition of one meter enforcement officer to share the increased work load created by completion of Parking District No. 1.

Other personnel increases include the addition of a gardener in the Parks Department, two maintenance men in the Utility Department, and a full-time clerk in the Finance Department. In all instances the increases have resulted from increased work load due principally to the growth of the City.

In March of this year the Bureau of the Census conducted a special census in the City which resulted in a new population total of 20,100. This is an increase of 3,477 over the 1954 special census of 16,623, or an increase of 6,365 since the 1950 Federal census.

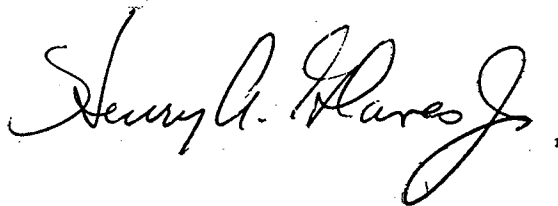
The past fiscal year saw the completion of Parking District No. 1 with the sale of \$380,000.00 worth of revenue bonds. The new Budget also reflects an increase of \$27,000.00 representing the bond service charges for the year. These funds are paid from the Parking Meter Fund which receives its revenues from the District.

Some of the accomplishments during the year are as follows:

1. A new park site of approximately $5\frac{1}{2}$ acres was purchased at the corner of Hutchins and Vine Streets.
2. A Master Drainage Plan for the City of Lodi was completed by the engineering firm of Wilsey and Ham. Consideration of this proposal is before the City Council at the time the Budget goes to press.
3. The City was the recipient of a parcel of land at the corner of Daisy Street and Pleasant Ave. Mr. and Mrs. C. R. Van Buskirk made a gift of the land to the City for park and playground purposes. Mr. Van Buskirk has already contributed much to the youth of the community during the many years he served as Chairman of the Recreation Commission.

I wish to express my appreciation to the heads of the various departments and especially to Finance Director Fred Wilson for the able assistance I received in this my first budget. I also want to pay tribute to former Mayor George M. Hughes and Councilman B. W. Fuller for the able service rendered on behalf of the citizens of Lodi during their term of office. My heartfelt thanks also go to all of the employees of the City of Lodi for their cooperation and understanding during my first months on the job, and, last but not least, my appreciation and that of the City of Lodi to Doug Weller for his nine years of service as Lodi's City Manager and for leaving the City in such excellent condition when he departed for his new position in Alameda.

Respectfully submitted,



HENRY A. GLAVES, JR.
City Manager

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CITY OF LODI

CALIFORNIA

As of July 1, 1958

CITY COUNCIL

BOZANT KATZAKIAN, Mayor
FRED M. BROWN, Mayor pro tempore
JAMES F. CULBERTSON
ROBERT H. MULLEN, City Attorney
HENRY A. GLAVES, Jr., City Manager
CHARLES A. BROWN, Adm. Assistant
BOYD B. MITCHEL
W. J. ROBINSON
BEATRICE GARIBALDI, City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

Chief Building Inspector J. Paul McClure
Director of Public Works A. C. Heckenlaible
Finance Director and Treasurer Fred C. Wilson
Fire Chief George D. Polenske
Librarian Amy L. Boynton
Planning Director George H. Rodgers
Police Chief Ralph C. Coon
Superintendent of Parks and Recreation Ed DeBenedetti
Superintendent of Utilities G. Thomas Killelea

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION G. J. Liebig, Chairman
Melber F. Ayers, James F. Culbertson, Joe E. Edinger, Robert K. Elliott, Robert D.
Houston, Harold A. Kundert, G. J. Liebig, Dr. John M. Stucky, Edward Walter,
A. C. Heckenlaible. George Rodgers, Secretary.

RECREATION COMMISSION Elmer Brown, Chairman
Mrs. Althea Groves, David J. Reese, Samuel D. Salas, Charles Veregge.

BOARD OF LIBRARY TRUSTEES Dr. W. J. Coffield, President
Lewis P. Singer, Jr., A. W. Marquardt, Miss Ida E. Rinn, Reuben P. Rott.

PENSION BOARD Kerby T. Anderson, Chairman
R. C. Coon, James F. Culbertson, G. Thomas Killelea; Fred C. Wilson, Secretary.

REPRESENTATIVES OF DISTRICT BOARDS

Robert H. Rinn, San Joaquin Local Health District
Robert S. Fuller, Northern San Joaquin Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on
December 6, 1906.

Area: 4.4 square miles or 2,815 acres, including 85 acres added by seven annexations in
fiscal 1957-58.

Population: Federal Census of 1950: 13,735; Special Census of 1958: 20,100.

Assessed valuation and tax rates:

YEAR	VALUATION	GENERAL	LIBRARY	BONDS	TOTAL
1955-56	\$24,154,500.00	\$.82	\$.18	-----	\$1.00
1956-57	26,285,660.00	.82	.18	-----	1.00
1957-58	28,330,985.00	.82	.18	-----	1.00
1958-59	30,000,000.00*	.82	.18	-----	1.00

* Estimated

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES

Salaries and Wages	101
Professional and Consulting	103
Personal Services NOC	199

UTILITY AND TRANSPORTATION

Postage	201
Telephone and Telegraph	202
Electricity	203
Gas	204
Water	205
Freight, Express and Drayage	206
Travel Expense	207
Prisoner Expense	209

SUPPLIES, MATERIALS AND SERVICES

Printing, Binding and Duplicating	301
Advertising	302
Insurance - Fire	304
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Repairs - Maintenance - Automotive	322
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Laundry and Dry Cleaning	331
Dues and Subscriptions	332
Services NOC	349
Office Supplies	351
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Books and Periodicals	353
Recreation Supplies	355
Medical and Laboratory Supplies	356
Training and Education Supplies	357
Motor Vehicle Fuel and Lubricants	358
Hardware and Small Tools	359
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Water Materials	361
Water Accessories	362
Building Materials	363
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SUPPLIES, MATERIALS AND SERVICES

(Continued)

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Paint	366
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Street Materials	368
Sweeper Materials	369
Photo Supplies	371
Motor Parts and Supplies	373
Radio Parts	376
Other Equipment Parts	377
Uniforms, Badges, Ornaments	385
Supplies, Materials, Parts NOC	399

EQUIPMENT, LAND AND STRUCTURES

Office Equipment	501
Household Equipment	502
Auto Equipment	503
Street Equipment	504
Fire Fighting Equipment	505
Signal and Communication Equipment	506
Street Lighting Equipment	507
Sewer and Disposal Plant Equipment	508
Shop Equipment	509
Recreation Equipment	510
Transformers	511
Electric Meters	512
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Other Equipment	519
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Taxes	622
Refunds	623
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Prior Service Contributions	633
Special Payments NOC	699

APPROPRIATION BY FUNDS

FUND	TOTALS
General	\$ 1,862,580.00
General - Transfers	275,000.00
Library	54,000.00
Special Traffic Safety	32,295.00
Parking Meter	34,680.00
MV "In Lieu" Tax	110,000.00
Special Gas Tax	79,000.00
Bond Interest and Redemption	4,630.00
<i>Total</i>	<u>\$ 2,452,185.00</u>

BUDGET SUMMARY OF APPROPRIATIONS BY DEPARTMENTS

	100 Series	200 Series	300 Series	400 Series	500-600 Series	TOTALS
Bond Interest and Redemption - PM	\$	\$	\$	\$	\$ 27,800.00	\$ 27,800.00
Bond Interest and Redemption - GF					4,630.00	4,630.00
City Attorney	3,800.00	300.00	200.00			4,300.00
City Clerk	12,540.00	1,925.00	3,200.00	650.00	12,250.00	30,565.00
City Engineer	121,900.00	9,195.00	58,135.00	13,070.00	88,160.00	290,460.00
City Manager	17,750.00	1,810.00	900.00	900.00	500.00	21,860.00
City Planner	9,700.00	1,260.00	910.00			11,870.00
Contingent Fund					40,000.00	40,000.00
Finance	59,400.00	3,380.00	6,920.00	1,800.00	1,000.00	72,500.00
Fire	146,500	6,080.00	7,585.00	7,400.00		167,565.00
General Charges					139,750.00	139,750.00
Library	37,370.00	1,600.00	9,790.00		5,240.00	54,000.00
Parks	63,480.00	1,600.00	9,900.00	3,785.00		78,765.00
Police	190,505.00	8,780.00	23,090.00	8,910.00	290.00	231,575.00
Pension Contributions					60,700.00	60,700.00
Recreation	50,060.00	2,875.00	11,100.00	2,130.00	500.00	66,665.00
Streets	104,190.00	2,530.00	42,030.00	10,640.00	13,850.00	173,240.00
Subdivision Refunds					45,000.00	45,000.00
Utilities	109,945.00	509,945.00	18,775.00	3,175.00	14,100.00	655,940.00
Capital Outlay Fund					175,000.00	175,000.00
Utility Outlay Fund					100,000.00	100,000.00
<i>Total</i>	<u>\$927,140.00</u>	<u>\$551,280.00</u>	<u>\$192,535.00</u>	<u>\$ 52,460.00</u>	<u>\$728,770.00</u>	<u>\$ 2,452,185.00</u>

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1956-57	ACTUAL 1957-58	ESTIMATED 1958-59
10 GENERAL FUND			
City Operations:			
City Pound	\$ 329.00	\$ 239.50	\$ 300.00
City Property-Rent	12,346.50	8,839.55	11,800.00
City Property-Sale	3,184.27	4,124.12	3,300.00
Revenue N.O.C.	6,285.62	12,104.01	9,900.00
	<hr/>	<hr/>	<hr/>
	\$ 22,145.39	\$ 25,307.18	\$ 25,300.00
Inspection Fees:			
Building	\$ 10,375.00	\$ 9,151.75	\$ 9,100.00
Electric	2,057.17	2,046.84	2,000.00
Gas	1,498.50	1,699.00	1,700.00
Plumbing	2,018.50	2,667.20	2,600.00
	<hr/>	<hr/>	<hr/>
	\$ 15,949.17	\$ 15,564.79	\$ 15,400.00
Licenses:			
Bicycle	\$ 899.50	\$ 845.50	\$ 1,800.00
Business	27,947.65	29,343.28	28,100.00
Pets	1,925.00	2,394.50	2,400.00
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	\$ 30,772.15	\$ 32,583.28	\$ 32,300.00
Recreation:			
Concessions - Boats	\$ 2,781.44	\$ 2,709.45	\$ 3,000.00
Concessions - Other	3,006.92	3,136.61	3,500.00
County Allotment	6,000.00	9,500.00	9,500.00
School Allotment	4,000.00	4,000.00	4,000.00
Swimming	8,141.80	8,790.00	9,000.00
Miscellaneous	529.80	2,917.77	3,000.00
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	\$ 24,459.96	\$ 31,053.83	\$ 32,000.00
Taxes:			
Property	\$ 217,484.54	\$ 234,903.49	\$ 246,000.00
Sales and Use	240,767.22	296,168.48	296,000.00
	<hr/>	<hr/>	<hr/>
	\$ 458,251.76	\$ 531,071.97	542,000.00
Utilities:			
Electricity Sales	\$ 845,654.02	\$ 936,061.05	\$ 1,015,000.00
Refuse Collection	97,749.34	105,303.40	109,000.00
Sewer Rental	57,452.17	59,915.40	62,000.00
Water Sales	186,902.47	192,582.54	199,300.00
Pole Interest	7,344.63	7,788.32	7,500.00
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	\$ 1,195,102.63	\$ 1,301,650.71	\$ 1,392,800.00
Other Income:			
ABC Revenue	\$ 14,762.50	\$ 15,115.49	\$ 15,000.00
Court Revenue	2,734.70	4,510.00	4,500.00
Gas Franchise	6,550.54	6,594.90	6,500.00
State Comp. Insurance	7,081.12	9,170.34	7,000.00
Interest Income	6,068.39	2,375.00	1,800.00
	<hr/>	<hr/>	<hr/>
	\$ 37,197.25	37,765.73	34,800.00
Sub-Total General Fund	\$ 1,783,878.31	\$ 1,974,997.49	\$ 2,074,600.00
Interdepartmental	35,414.88	35,298.52	35,300.00
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Grand Total General Fund	\$ 1,819,293.19	\$ 2,010,296.01	\$ 2,109,900.00

WORKING FUNDS REVENUES

SOURCE	ACTUAL 1956-57	ACTUAL 1957-58	ESTIMATED 1958-59
21 LIBRARY FUND			
Fees and Fines	\$ 2,259.54	\$ 2,420.88	\$ 2,400.00
Property Tax	47,307.22	50,728.71	54,000.00
<i>Total Library Fund</i>	<u>\$ 49,566.76</u>	<u>\$ 53,149.59</u>	<u>\$ 56,400.00</u>
22 PARKING METER REVENUE FUND			
<i>Total Meter Collections</i>	\$ 21,666.89	\$ 21,381.94	\$ 29,000.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines—MV Code	\$ 21,742.09	\$ 19,241.81	\$ 20,000.00
Over-Parking	5,560.42	6,046.68	6,000.00
<i>Total Traffic Safety Fund</i>	<u>\$ 27,302.51</u>	<u>\$ 25,288.49</u>	<u>\$ 26,000.00</u>
31 MV "IN LIEU" TAX FUND			
Total Income	\$ 86,589.39	\$ 100,978.26	\$ 105,000.00
32 SPECIAL GAS TAX FUND			
Total Apportionments	\$ 51,360.52	\$ 56,424.58	\$ 56,000.00
41 BOND INTEREST AND REDEMPTION			
Total Income	<u>\$ 58.00</u>	<u>\$ 1,287.00</u>	<u>\$ 4,300.00</u>
TOTAL WORKING FUNDS	<u>\$ 2,055,837.26</u>	<u>\$ 2,268,805.87</u>	<u>\$ 2,386,600.00</u>

TRUST AND AGENCY FUNDS REVENUES

SOURCE	ACTUAL 1956-57	ACTUAL 1957-58	ESTIMATED 1958-59
10 REIMBURSABLE WORK	\$ 138,563.85	\$ 161,646.27	\$ 160,000.00
11 INVENTORY FUND	177,961.39	140,491.03	170,000.00
13 PENSION FUND	93,365.36	102,693.81	105,000.00
24 STADIUM SEAT FUND	4,211.15	2,959.70	4,000.00
71 SPECIAL DEPOSIT FUND	290.00	300.00	400.00
72 SUBDIVISION FUND	44,722.64	33,337.58	35,000.00
<i>Total Trust Agency Funds.*</i>	<u>\$ 459,114.39</u>	<u>\$ 441,428.39</u>	<u>\$ 474,400.00</u>

Note* All money held in trust funds is offset
by liabilities of equal amounts.

RESERVE FUNDS

Statement of Receipts, Expenditures and Balances as of June 30, 1958 and Estimated Balances as of June 30, 1959

RESERVE FOR CAPITAL OUTLAYS

Balance June 30, 1957	\$330,819.02	
Receipts: 1957-58	175,000.00	
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	\$505,819.02	
Charges: 1957-58	\$132,928.00	
	<hr/>	
Less: Adjustment for Accrued Interest	10,800.00	
	<hr/>	
Balance June 30, 1958	\$362,091.02	\$362,091.02
Add: Adjustment for Accrued Interest		10,800.00
Estimated Receipts 1958-59		175,000.00
		<hr/>
		\$547,891.02
Estimated Charges 1958-59		34,600.00*
		<hr/>
Estimated Balance June 30, 1959		\$513,291.02

RESERVE FOR UTILITY OUTLAYS

Balance June 30, 1957	\$ 16,495.78	
Receipts: 1957-58	100,000.00	
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	\$116,495.78	
Charges to Reserve 1957-58	39,634.71	
	<hr/>	
Balance June 30, 1958	\$ 76,861.07	\$ 76,861.07
Estimated Receipts 1958-59		100,000.00
		<hr/>
		\$176,861.07
Estimated Charges 1958-59		56,465.00**
		<hr/>
Estimated Balance June 30, 1959		\$120,396.07

* One waterwell	\$18,000.00
Landscape Study Lake Park	3,200.00
Van Buskirk Park Development	5,000.00
Emerson Park Fence	1,400.00
One Comminator	7,000.00

\$ 34,600.00

** Expansion and Replacement	\$ 43,890.00
Truck and Digging Equipment	12,575.00

\$ 56,465.00

CITY OF LODI
CONSOLIDATED BALANCE SHEET OF WORKING FUNDS
AS OF JUNE 30, 1958

	General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	M.V. "In Lieu" Fund	Special Gas Tax Fund	Bond I. and R. Fund	Parking Bond Fund	TOTALS
ASSETS									
Cash on Hand	\$ 1,500.00	\$	\$	\$	\$	\$	\$	\$	\$ 1,500.00
Cash in Banks	425,529.28	32,054.58	48,582.36	9,724.47	12,362.73	13,441.35	8,111.62	20,343.50	570,149.89
Advance to Other Agencies	25,000.00								25,000.00
Inventories	4,497.53								4,497.53
Investments	74,000.00						7,400.00	18,495.00	99,895.00
Due from Other Agencies	1,450.00					23,948.43			25,398.43
Total Assets	\$ 531,976.81	\$ 32,054.58	\$ 48,582.36	\$ 9,724.47	\$ 12,362.73	\$ 37,389.78	15,511.62	38,838.50	726,440.85
LIABILITIES									
Advanc from Other Agencies		25,000.00							25,000.00
Prior Years Obligations	63,900.00					1,200.25			65,100.25
Bonds Payable							12,000.00		12,000.00
Total Liabilities	\$ 63,900.00	\$ 25,000.00				\$ 1,200.25	\$ 12,000.00		\$ 102,100.25
SURPLUS									
Unappropriated Surplus	29,124.72		7,330.36	9,724.47	12,362.73	36,189.53	3,511.62	38,838.50	137,081.93
Reserve for Capital Outlays	362,091.02	7,054.58	41,252.00*						410,397.60
Reserve for Utility Outlays	76,861.07								76,861.07
Total Surplus	\$ 468,076.81	\$ 7,054.58	\$ 48,582.36	\$ 9,724.47	\$ 12,362.73	\$ 36,189.53	\$ 3,511.62	\$ 38,838.50	\$ 624,340.60
TOTAL SURPLUS AND LIABILITIES	\$ 531,976.81	\$ 32,054.58	\$ 48,582.36	\$ 9,724.47	\$ 12,362.73	\$ 37,389.78	\$ 15,511.62	\$ 38,838.50	\$ 726,440.85

* Parking Meter Construction Fund

ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1958
AND OF ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1959

	General Fund	Library Fund	Parking Meter Fund	Special Traffic Fund	M.V. "In Lieu" Fund	Special Gas Tax Fund	Bond I. and R. Fund	Parking Bond Fund	TOTALS
Add: Unappropriated Surplus 7/1/57	\$ 30,854.06	\$	\$ 29,631.79	\$ 364.74	\$ 384.37	\$ 67,383.15	\$ 2,907.12	\$	\$ 131,525.23
Add: Surplus Adjustments 1957-58	5,172.17		24,214.37			829.60			69,054.64
Deduct: Surplus Adjustments 1957-58	2,020.00		48,140.78			79.78		38,838.50	50,240.56
Add: Revenues 1957-58	2,010,296.01	53,149.59	7,226.09	25,576.51	100,978.36	59,424.58	1,287.00		2,257,938.14
Add: Receipts by Transfer 1957-58	3,847.98								3,847.98
Deduct: Expenditures 1957-58	1,546,858.30	51,502.07	5,499.78	15,633.72		85,031.24	682.50		1,705,207.61
Deduct: Expenditures by Transfer 1957-58	120,367.72		101.33	583.06	89,000.00	5,136.53			215,188.64
Deduct: Transfer to C.C. Reserve	175,000.00	1,647.52							176,647.52
Deduct: Transfer to U.O. Reserve	100,000.00								100,000.00
Deduct: Transfer to Prior Years Reserve	76,799.48					1,200.25			77,999.73
Add: Unappropriated Surplus 6/30/58	\$ 29,124.72		\$ 7,330.36	\$ 9,724.47	\$ 12,362.73	\$ 36,189.53	\$ 3,511.62	\$ 38,838.50	\$ 137,081.93
Add: Estimated Revenues 1958-59	\$ 2,109,900.00	\$ 56,400.00	\$ 12,358.50	\$ 26,000.00	\$ 105,000.00	\$ 56,000.00	\$ 4,300.00	\$ 16,641.50**	\$ 2,386,600.00
Total Available Funds	\$ 2,139,024.72	\$ 56,400.00	\$ 19,688.86	\$ 35,724.47	\$ 117,362.73	\$ 92,189.53	\$ 7,811.62	\$ 55,480.00	\$ 2,523,681.93
Deduct: Budget for 1958-59	1,862,580.00	54,000.00	6,880.00	32,295.00	110,000.00	79,000.00	4,630.00	27,800.00***	\$ 2,177,185.00
Deduct: Transfer to C.O. Reserve	175,000.00	2,400.00							177,400.00
Deduct: Transfer to U.O. Reserve	100,000.00								100,000.00
ESTIMATED SURPLUS 6/30/59	\$ 1,444.72		\$ 12,808.86	\$ 3,429.47	\$ 7,362.73	\$ 13,189.53	\$ 3,181.62	\$ 27,680.00	\$ 69,096.93

** Transferred from Parking Meter Revenue

*** Part of Parking Meter Fund Budget

CITY OF LODI
CONSOLIDATED BALANCE SHEET FOR TRUST AND AGENCY FUNDS
AS OF JUNE 30, 1958

	Inventory Fund	Pension Fund	Stadium Seat Fund	Special Deposit Fund	Subdivision Fund	Reimbursable Work **	TOTALS
ASSETS							
Cash in Banks	\$ 7,611.70	\$ 49,077.85	\$	\$ 555.00	\$ 25,476.92	\$ 64,840.92	\$ 147,562.39
Inventories:							
Stores Supplies	3,663.66						3,663.66
Electric Materials	30,626.90						30,626.90
Engineering Materials	38,038.13						38,038.13
Investments		428,000.73					428,000.73
Total Assets	\$ 79,940.39	\$ 477,078.58		\$ 555.00	\$ 25,476.92	\$ 64,840.92	\$ 647,891.81
LIABILITIES							
Trust Liabilities			\$ 2,878.28	\$ 555.00	\$ 25,476.92	\$ 64,840.92	\$ 90,872.84
Loans Payable							2,878.28
Total Liabilities			\$ 2,878.28	\$ 555.00	\$ 25,476.92	\$ 64,840.92	\$ 93,751.12
RESERVES AND SURPLUS							
Reserve for Inventories	\$ 78,666.79	\$					78,666.79
Reserve for Equipment Purchases	1,273.60						1,273.60
Surplus Current Service (City)		218,828.03					218,828.03
Surplus Current Service (Employees)		204,213.39					204,213.39
Surplus Prior Service (City)		20,251.54					20,251.54
Surplus Prior Service (Library)		6,152.04					6,152.04
Surplus (Unappropriated)			2,878.28*				2,878.28*
Separation Reserve (City)		3,025.04					3,025.04
Separation Reserve (Employees)		24,608.54					24,608.54
Total Surplus	\$ 79,940.39	\$ 477,078.58	2,878.28*				\$ 554,140.69
SURPLUS AND LIABILITIES	\$ 79,940.39	\$ 477,078.58		\$ 555.00	\$ 25,476.92	\$ 64,840.92	\$ 647,891.81

*Deficit

**General Fund Account

Note: All assets held in Trust and Agency Funds are obligated to the following:

Inventory Fund: A clearing account for materials and equipment.
Pension Fund: City employees' retirement obligations.
Stadium Fund: For retirement of advance on stadium seats.
Special Deposit: Money securing utility bills.
Subdivision Fund: Subdividers' deposit for utility extensions.
Reimbursable Work Fund: Work done by City, paid by others.

ANALYSIS OF TRUST AND AGENCY FUND TRANSACTIONS FOR 1957-58 AND ESTIMATED FUND POSITIONS AS OF JUNE 30, 1959

		Inventory Fund	Pension Fund	Stadium Seat Fund	Special Deposit Fund	Subdivision Fund	Reimbursable Work	TOTALS
SURPLUS	7/1/57	\$ 90,896.32	\$ 400,270.79	\$ 5,837.95*	\$ 435.00	\$ 31,866.49	\$ 8,900.00	\$ 526,530.65
Add: Surplus Adjustments	1957-58	15,436.51					2,399.48	17,835.99
Less: Surplus Adjustments	1957-58	2,842.04	2,638.48					5,480.52
Add: Revenues	1957-58	98,888.39	102,346.80	2,959.70	420.00	33,337.58	161,646.27	399,598.74
Subtotals		\$ 202,379.18	\$ 499,979.11	\$ 2,878.25*	\$ 855.00	\$ 65,204.07	\$ 172,945.75	\$ 938,484.86
Less: Expended from Funds	1957-58	122,438.79	22,900.53		300.00	39,727.15	108,104.83	293,471.30
Surplus	6/30/58	\$ 79,940.39	\$ 477,078.58**	\$ 2,878.25*	555.00	\$ 25,476.92	\$ 64,840.92	\$ 645,013.56
Estimated Revenues	1958-59	170,000.00	105,000.00	4,000.00	400.00	35,000.00	160,000.00	474,400.00
Subtotals		\$ 245,606.56	\$ 582,078.58	\$ 1,121.75	955.00	\$ 60,476.92	\$ 224,840.92	\$ 1,119,413.56
Estimated Expenditures	1958-59	117,540.00	23,000.00		400.00	35,000.00	160,000.00	335,940.00
Equipment Requirements	1958-59	52,460.00***						52,460.00
Estimated Surplus	6/30/59	\$ 79,940.39	\$ 559,078.58	\$ 1,121.75	\$ 555.00	\$ 25,476.92	\$ 64,840.92	\$ 731,013.56

*Deficit

**Add accrued interest of \$9,831.00 to balance with Surplus Statement.

***Equipment by departments

Finance Department \$ 500.00
Engineering Department 17,520.00
Fire Department 3,800.00
Police Department 12,940.00
Street Department 7,250.00
Utilities Department 3,550.00
Parks and Recreation Department 6,900.00

Total \$ 52,460.00

COUNCIL AND CITY CLERK

		Current Expense	Budget Subtotal	Budget Total
10-001.1	ADMINISTRATION			
100	Personal Services	\$ 12,540.00		
200	Utility and Transportation	1,925.00		
300	Supplies, Materials and Services	3,200.00		
400	Depreciation of Equipment	650.00		
600	Special Payments	12,250.00		
10-001	TOTAL CITY CLERK			<u>\$ 30,565.00</u>

CONTINGENT FUND

10-015.1	CONTINGENT FUND			
600	Special Payments	\$ 40,000.00		<u>\$ 40,000.00</u>

CAPITAL OUTLAY FUND

10-016.1	CAPITAL OUTLAY FUND			
600	Special Payments	\$175,000.00		<u>\$175,000.00</u>

UTILITY OUTLAY FUND

10-017.1	UTILITY OUTLAY FUND			
600	Special Payments	\$100,000.00		<u>\$100,000.00</u>

GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT			
600	Special Payments	\$ 97,750.00	\$ 97,750.00	
10-020.2	INSURANCE			
300	Supplies, Materials and Services	42,000.00	42,000.00	
10-020	TOTAL GENERAL CHARGES			<u>\$139,750.00</u>

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS			
600	Special Payments	\$ 45,000.00		<u>\$ 45,000.00</u>

PENSION FUND

10-025.1	PENSION CONTRIBUTIONS			
600	Special Payments	\$ 60,700.00		<u>\$ 60,700.00</u>

BOND INTEREST AND REDEMPTION

41-030.1	GENERAL FUND BOND INTEREST AND REDEMPTION			
600	Special Payments	\$ 4,630.00	\$ 4,630.00	
22-030.1	PARKING METER BOND INTEREST AND REDEMPTION			
600	Special Payments	\$ 27,800.00	\$ 27,800.00	
030	TOTAL BOND INTEREST AND REDEMPTION			<u>\$ 32,430.00</u>

CITY ATTORNEY

10-035.1	COUNSEL AND LEGAL ADVICE			
100	Personal Services	\$ 3,800.00		
200	Utility and Transportation	300.00		
300	Supplies, Materials and Services	200.00		
10-035	TOTAL CITY ATTORNEY			<u>\$ 4,300.00</u>

CITY MANAGER

	Current Expense	Budget Subtotal	Budget Total
10-040.1 ADMINISTRATION			
100 Personal Services	\$ 17,750.00		
200 Utility and Transportation	1,810.00		
300 Supplies, Materials and Services	900.00		
400 Depreciation of Equipment	900.00		
600 Special Payments	500.00		
10-040 TOTAL CITY MANAGER			\$ 21,860.00

CITY PLANNING

10-045.1 ADMINISTRATION			
100 Personal Services	\$ 9,700.00		
200 Utility and Transportation	1,260.00		
300 Supplies, Materials and Services	910.00		
10-045 TOTAL PLANNING			<u>\$ 11,870.00</u>

FINANCE DEPARTMENT

10-050.1 ADMINISTRATION			
100 Personal Services	\$ 54,420.00		
200 Utility and Transportation	3,380.00		
300 Supplies, Materials and Services	5,770.00		
400 Depreciation of Equipment	1,800.00		
600 Special Payments	500.00		
Total		\$ 65,870.00	
22-051.1 PARKING METER COLLECTION			
100 Personal Services	\$ 4,980.00		
300 Supplies, Materials and Services	1,150.00		
500 Equipment, Land and Structures	500.00		
Total		\$ 6,630.00	
TOTAL FINANCE DEPARTMENT			<u>\$ 72,500.00</u>

POLICE DEPARTMENT

10-101.1 CITY POUND			
100 Personal Services	\$ 6,780.00		
200 Utility and Transportation	375.00		
300 Supplies, Materials and Services	1,130.00		
500 Equipment, Land and Structures	290.00		
Total		\$ 8,575.00	
10-102.1 TRAFFIC			
100 Personal Services	\$ 7,920.00		
200 Utility and Transportation	800.00		
300 Supplies, Materials and Services	835.00		
Total		\$ 9,555.00	
10-103.1 ADMINISTRATION			
100 Personal Services	\$175,805.00		
200 Utility and Transportation	7,605.00		
300 Supplies, Materials and Services	19,925.00		
400 Depreciation of Equipment	8,910.00		
Total		\$212,245.00	
10-104.1 AUXILIARY POLICE			
300 Supplies, Materials and Services	\$ 1,200.00	1,200.00	
TOTAL POLICE DEPARTMENT			<u>\$231,575.00</u>

FIRE DEPARTMENT

10-201.1 ADMINISTRATION			
100 Personal Services	\$146,500.00		
200 Utility and Transportation	6,080.00		
300 Supplies, Materials and Services	7,585.00		
400 Depreciation of Equipment	7,400.00		
10-201 TOTAL FIRE DEPARTMENT			<u>\$167,565.00</u>

CITY ENGINEER

		Current Expense	Budget Subtotal	Budget Total
10-301.1	ADMINISTRATION			
100	Personal Services	\$ 8,540.00		
200	Utility and Transportation	1,535.00		
300	Supplies, Materials and Services	1,200.00		
	Total		\$ 11,275.00	
10-301.2	GENERAL ENGINEERING			
100	Personal Services	\$ 23,700.00		
200	Utility and Transportation	100.00		
300	Supplies, Materials and Services	1,800.00		
500	Equipment, Land and Structures	\$ 1,000.00		
	Total		\$26,600.00	
10-301	TOTAL			\$ 37,875.00
10-302.1	BUILDING INSPECTION			
100	Personal Services	\$ 18,500.00		
200	Utility and Transportation	885.00		
300	Supplies, Materials and Services	700.00		
10-302	TOTAL			\$20,085.00
32-303.1	ENGINEERING — STREETS			
100	Personal Services	\$ 6,060.00		\$ 6,060.00
10-304.1	ENGINEERING — SANITARY SEWERS			
100	Personal Services	\$ 4,500.00	\$ 4,500.00	
10-304.2	SANITARY SEWERS CONSTRUCTION			
100	Personal Services	\$ 3,200.00		
300	Supplies, Materials and Services	4,000.00		
500	Equipment, Land and Structures	15,800.00		
	Total		\$ 23,000.00	
10-304	TOTAL			\$ 27,500.00
10-305.1	ENGINEERING — STORM SEWERS			
100	Personal Services	\$ 6,000.00	\$ 6,000.00	
10-305.2	STORM SEWERS CONSTRUCTION			
100	Personal Services	\$ 11,400.00		
300	Supplies, Materials and Services	14,000.00		
500	Equipment, Land and Structures	18,750.00		
	Total		\$ 44,150.00	
10-305	TOTAL			\$ 50,150.00
10-306.1	ENGINEERING — WATER SYSTEM			
100	Personal Services	\$ 3,850.00	\$ 3,850.00	
10-306.2	WATER SYSTEM CONSTRUCTION			
100	Personal Services	\$ 200.00		
300	Supplies, Materials and Services	4,300.00		
	Total		\$ 4,500.00	
10-306	TOTAL			\$ 8,350.00
10-307.1	SEWAGE TREATMENT PLANT			
100	Personal Services	\$ 16,550.00		
200	Utility and Transportation	6,675.00		
300	Supplies, Materials and Services	4,085.00		
600	Special Payments	610.00		
	Total		\$ 27,920.00	
10-307.2	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 10,300.00		
300	Supplies, Materials and Services	2,000.00		
	Total		\$ 12,300.00	
10-307	TOTAL			\$ 40,220.00
10-308	MAJOR STREET CONSTRUCTION			
100	Personal Services	\$ 4,700.00		
300	Materials, Supplies and Services	12,000.00		
	Total		\$ 16,700.00	

		Current Expense	Budget Subtotal	Budget Total
32-308	MAJOR STREET PROJECTS, 1958-59			
100	Personal Services	\$ 1,000.00		
500	Equipment, Land and Structures	52,000.00		
	Total		\$ 53,000.00	
308	TOTAL			\$ 69,700.00
10-311.1	TRAFFIC SURVEY			
100	Personal Services	\$ 300.00		
300	Supplies, Materials and Services	50.00		
10-311	TOTAL			\$ 350.00
10-313.1	ENGINEERING EQUIPMENT			
100	Personal Services	\$ 3,100.00		
300	Supplies, Materials and Services	14,000.00		
400	Depreciation of Equipment	13,070.00		
10-313	TOTAL			\$ 30,170.00
	TOTAL CITY ENGINEER			<u>\$290,460.00</u>

STREETS AND BUILDINGS

10-501.1	ADMINISTRATION			
100	Personal Services	\$ 9,600.00		
300	Supplies, Materials and Services	250.00		
10-501	TOTAL			\$ 9,850.00
10-502.1	STREET MAINTENANCE — TRAVELED WAY			
100	Personal Services	\$ 4,530.00		
300	Supplies, Materials and Services	3,200.00		
	Total		\$ 7,730.00	
10-502.2	ALLEY MAINTENANCE			
100	Personal Services	\$ 4,520.00		
300	Supplies, Materials and Services	1,500.00		
	Total		\$ 6,020.00	
10-502.3	CURBS, GUTTERS AND SIDEWALKS			
100	Personal Services	\$ 1,640.00		
300	Supplies, Materials and Services	11,200.00		
	Total		\$ 12,840.00	
10-502	TOTAL			\$ 26,590.00
	50% General Fund			
	50% Special Traffic Safety Fund			
10-503.1	STREET CLEANING			
100	Personal Services	\$ 21,200.00		
300	Supplies, Materials and Services	3,500.00		
10-503	TOTAL			\$ 24,700.00
10-504.1	MAINTENANCE OF CITY BUILDINGS			
100	Personal Services	\$ 5,850.00		
200	Utility and Transportation	1,550.00		
300	Supplies, Materials and Services	3,680.00		
10-504	TOTAL			\$ 11,080.00
10-505.1	STREET TREES			
100	Personal Services	\$ 19,540.00		
300	Supplies, Materials and Services	5,500.00		
10-505	TOTAL			\$ 25,040.00
10-506.1	STORM DRAINS			
100	Personal Services	\$ 6,260.00		
200	Utility and Transportation	250.00		
300	Supplies, Materials and Services	800.00		
10-506	TOTAL			\$ 7,310.00
10-507.1	SIGNAL LIGHTS CONSTRUCTION			
300	Supplies, Materials and Services	\$ 2,500.00	\$ 2,500.00	
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES			
100	Personal Services	\$ 9,250.00		
200	Utility and Transportation	350.00		
300	Supplies, Materials and Services	7,500.00		
	Total		\$ 17,100.00	
507	TOTAL			\$ 19,600.00

		Current Expense	Budget Subtotal	Budget Total
10-508.1	GARBAGE DISPOSAL SITE			
100	Personal Services	\$ 9,700.00		
200	Utility and Transportation	230.00		
300	Supplies, Materials and Services	7,500.00		
600	Special Payments	150.00		
10-508	TOTAL			\$ 17,580.00
32-511	SECONDARY STREET MAINTENANCE			
100	Personal Services	\$ 12,000.00		
300	Supplies, Materials and Services	8,000.00		
32-511	TOTAL			\$ 20,000.00
10-513	EQUIPMENT MAINTENANCE			
400	Depreciation of Equipment	\$ 10,640.00		\$ 10,640.00
10-514.1	OFF-STREET PARKING,			
300	Supplies, Materials and Services	\$ 600.00	\$ 600.00	
22-514.1	OFF-STREET PARKING, DISTRICT NO. 1			
100	Personal Services	\$ 100.00		
200	Utility and Transportation	150.00		
	Total		\$ 250.00	
514	TOTAL			\$ 850.00
	TOTAL STREETS AND BUILDINGS			<u>\$173,240.00</u>

PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION			
100	Personal Services	\$ 11,820.00		
200	Utility and Transportation	385.00		
300	Supplies, Materials and Services	825.00		
400	Depreciation of Equipment	800.00		
	Total		13,830.00	
10-601.2	SEWER ADMINISTRATION			
100	Personal Services	\$ 4,460.00		
200	Utility and Transportation	80.00		
300	Supplies, Materials and Services	325.00		
	Total		\$ 4,865.00	
10-601.3	WATER ADMINISTRATION			
100	Personal Services	\$ 4,460.00		
200	Utility and Transportation	80.00		
300	Supplies, Materials and Services	325.00		
	Total		\$ 4,865.00	
10-601	TOTAL			\$ 23,560.00
10-602.1	CUSTOMER CONNECTIONS — ELECTRIC			
100	Personal Services	\$ 4,500.00		
300	Supplies, Materials and Services	4,550.00		
500	Equipment, Land and Structures	4,500.00		
10-602	TOTAL			\$ 13,050.00
10-603.1	STREET LIGHTS			
100	Personal Services	\$ 8,920.00		
200	Utility and Transportation	6,000.00		
300	Supplies, Materials and Services	2,850.00		
10-603	TOTAL			\$ 17,770.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM			
100	Personal Services	\$ 42,960.00		
300	Supplies, Materials and Services	750.00		
500	Equipment, Land and Structures	10,000.00		
	Total		\$ 53,710.00	
10-604.2	BULK POWER PURCHASE			
200	Utility and Transportation	\$485,000.00	\$485,000.00	
10-604	TOTAL			\$538,710.00
10-606.1	SANITARY SEWER MAINTENANCE			
100	Personal Services	\$ 14,865.00		
200	Utility and Transportation	400.00		
300	Supplies, Materials and Services	1,600.00		
10-606	TOTAL			\$ 16,865.00

		Current Expense	Budget Subtotal	Budget Total
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT			
100	Personal Services	\$ 13,145.00		
200	Utility and Transportation	18,000.00		
300	Supplies, Materials and Services	2,450.00		
400	Depreciation of Equipment	2,375.00		
600	Special Payments	100.00		
	<i>Total</i>		\$ 36,070.00	
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT			
100	Personal Services	\$ 4,815.00		
300	Supplies, Materials and Services	5,100.00		
	<i>Total</i>		\$ 9,915.00	
10-607	TOTAL			\$ 45,985.00
	TOTAL PUBLIC UTILITIES			<u>\$655,940.00</u>

RECREATION DEPARTMENT

10-701.1	RECREATION ADMINISTRATION			
100	Personal Services	\$ 12,130.00		
200	Utility and Transportation	1,375.00		
300	Supplies, Materials and Services	3,100.00		
10-701	TOTAL			\$ 16,605.00
10-702.1	PLAYGROUNDS			
100	Personal Services	\$ 10,000.00		
200	Utility and Transportation	150.00		
300	Supplies, Materials and Services	1,700.00		
10-702	TOTAL			\$ 11,850.00
10-703.1	BASKETBALL			
100	Personal Services	\$ 4,250.00		
300	Supplies, Materials and Services	800.00		
	<i>Total</i>		\$ 5,050.00	
10-703.2	MISCELLANEOUS INDOOR ACTIVITIES			
100	Personal Services	\$ 5,650.00		
300	Supplies, Materials and Services	375.00		
	<i>Total</i>		\$ 6,025.00	
10-703	TOTAL			\$ 11,075.00
10-704.1	LAKE PARK			
100	Personal Services	\$ 7,400.00		
200	Utility and Transportation	200.00		
300	Supplies, Materials and Services	535.00		
600	Special Payments	500.00		
	<i>Total</i>		\$ 8,635.00	
10-704.2	BASEBALL PARK AND SOFTBALL PARKS			
100	Personal Services	\$ 4,230.00		
200	Utility and Transportation	700.00		
300	Supplies, Materials and Services	2,000.00		
	<i>Total</i>		\$ 6,930.00	
10-704.3	MISCELLANEOUS OUTDOOR ACTIVITIES			
100	Personal Services	\$ 3,400.00		
200	Utility and Transportation	50.00		
300	Supplies, Materials and Services	1,350.00		
	<i>Total</i>		\$ 4,800.00	
10-704.4	SWIMMING POOL			
100	Personal Services	\$ 3,000.00		
200	Utility and Transportation	400.00		
300	Supplies, Materials and Services	740.00		
	<i>Total</i>		\$ 4,140.00	
10-704	TOTAL			\$ 24,505.00
10-713.1	AUTOMOTIVE MAINTENANCE — RECREATION			
300	Supplies, Materials and Services	\$ 500.00		
400	Depreciation of Equipment	2,130.00		
	TOTAL			\$ 2,630.00
	TOTAL RECREATION DEPARTMENT			<u>\$ 66,665.00</u>

PARKS DEPARTMENT

	Current Expense	Budget Subtotal	Budget Total
10-701.2 PARKS ADMINISTRATION			
100 Personal Services	\$ 9,160.00		
200 Utility and Transportation	150.00		
300 Supplies, Materials and Services	200.00		
TOTAL			\$ 9,510.00
10-705.1 MAINTENANCE OF LODI STADIUM			
100 Personal Services	\$ 8,875.00		
200 Utility and Transportation	250.00		
300 Supplies, Materials and Services	2,200.00		
Total		\$ 11,325.00	
10-705.2 MAINTENANCE OF LAKE PARK			
100 Personal Services	\$ 25,565.00		
200 Utility and Transportation	350.00		
300 Supplies, Materials and Services	2,250.00		
Total		\$ 28,165.00	
10-705.3 MAINTENANCE OF LAWRENCE PARK			
100 Personal Services	\$ 4,950.00		
300 Supplies, Materials and Services	925.00		
Total		\$ 5,875.00	
10-705.4 MAINTENANCE OF OTHER PARKS			
100 Personal Services	\$ 14,930.00		
200 Utility and Transportation	850.00		
300 Supplies, Materials and Services	3,975.00		
Total		\$ 19,755.00	
10-705 TOTAL			\$ 65,120.00
10-706.2 AUTOMOTIVE MAINTENANCE — PARKS			
300 Supplies, Materials and Services	\$ 1,050.00	\$ 1,050.00	
10-706.3 EQUIPMENT MAINTENANCE — PARKS			
300 Supplies, Materials and Services	\$ 800.00		
400 Depreciation of Equipment	2,285.00		
Total		\$ 3,085.00	
10-706 TOTAL			\$ 4,135.00
TOTAL PARKS DEPARTMENT			<u>\$78,765.00</u>

LIBRARY

21-801.1 ADMINISTRATION			
100 Personal Services	\$ 37,370.00		
200 Utility and Transportation	1,600.00		
300 Supplies, Materials and Services	9,790.00		
600 Special Payments	5,240.00		
TOTAL LIBRARY			<u>\$ 54,000.00</u>

RETIREMENT FUND

Surplus Statement for the Year Ended June 30, 1938

CITY'S CURRENT SERVICE FUND

Surplus	7/1/57	\$177,753.68	
Contributions	1957-58	41,440.74	
Interest	1957-58	5,525.59	\$224,720.01
Less: Payments			1,382.51
Surplus	6/30/58		\$223,337.50

EMPLOYEES' CURRENT SERVICE FUND

Surplus	7/1/57	\$173,976.89	
Contributions	1957-58	41,440.74	
Interest	1957-58	5,227.44	\$220,645.07
Less: Payments			12,224.01
Surplus	6/30/58		\$208,421.06

CITY'S PRIOR SERVICE FUND

Surplus	7/1/57	\$ 22,926.34	
Contributions	1957-58	6,000.00	
Interest	1957-58	605.03	\$ 29,531.37
Less: Payments			8,862.01
Surplus	6/30/58		\$ 20,669.36

LIBRARY'S PRIOR SERVICE FUND

Surplus	7/1/57	\$ 5,343.26	
Contributions	1957-58	1,200.00	
Interest	1957-58	167.60	\$ 6,710.86
Less: Payments			432.00
Surplus	6/30/58		\$ 6,278.86

CITY'S SEPARATION RESERVE FUND

Surplus	7/1/57	\$ 3,017.07	
Interest	1957-58	69.91	
Surplus	6/30/58		\$ 3,086.98

EMPLOYEES' SEPARATION RESERVE FUND

Surplus	7/1/57	\$ 24,446.07	
Interest	1957-58	669.75	
Surplus	6/30/58		\$ 25,115.82
Total Retirement Fund			<u>\$486,909.58</u>

AUTHORIZED PURCHASES FROM EQUIPMENT FUND

FINANCE DEPARTMENT

Pitney-Bowes Endorsing Machine	500.00	
<i>Total</i>		500.00

POLICE DEPARTMENT

1 Steelcase File	300.00	
10 Revolvers (Replace)	550.00	
7 Cars (Replace)	2,050.00	
1 Patrol Wagon (Replace)	3,700.00	
Photo Equipment	60.00	
1 Easel (Replace)	30.00	
1 Refrigerator	175.00	
2 Monitors	275.00	
1000 Variadex Guide Cards	175.00	
1 Traffic Master (Cycle Replacement)	1,075.00	
1 New Traffic Master	1,500.00	
1 Car (New)	2,500.00	
Police Equipment (Added Men)	550.00	
<i>Total</i>		12,940.00

FIRE DEPARTMENT

1 New Car (Replace)	1,895.00	
1 Nozzle Valve	110.00	
4 Fog Nozzles	320.00	
1 Siren & Red Light	235.00	
1 Siren	160.00	
Replacement Hose	1,000.00	
3 Box Springs	80.00	
<i>Total</i>		3,800.00

ENGINEERING DEPARTMENT

Sewer Rods	600.00	
1 Tractor Loader (Replace)	2,500.00	
1 Tamper	250.00	
1 Car Radio	700.00	
1 Typewriter (Replace)	225.00	
1 Calculator (Replace)	620.00	

ENGINEERING DEPARTMENT (Cont.)

1 Air Compressor (Replace)	2,400.00	
1 Flat Bed Truck with with Hoist (Replace)	3,725.00	
1 Business Coupe (Replace)	1,500.00	
1 Legal File	150.00	
1 Blueprint Machine	1,000.00	
1 Spark Plug Cleaner	50.00	
1 Battery Charger	200.00	
1 Two-Wheel Trailer (Sewer Cleaning)	150.00	
1 Tractor with Backhoe Attachment	3,100.00	
1 3" Portable Pump (Replacement)	350.00	
<i>Total</i>		17,520.00

STREET DEPARTMENT

1 Two-ton Dump Truck (Replace)	3,800.00	
1 Tractor Loader (Replace)	2,450.00	
<i>Total</i>		7,250.00

UTILITY DEPARTMENT

1 Radio Unit	500.00	
2 Generator Converter Units	600.00	
Pneumatic Tools	1,450.00	
Office Furniture	1,000.00	
<i>Total</i>		3,550.00

RECREATION AND PARKS

1 Adding Machine	270.00	
1 Loud Speaker System	500.00	
1 30" Mower (Replace)	700.00	
5 Outboard Motors		
5 Boats	1,830.00	
1 ¾ Ton Pickup	2,000.00	
1 Shredder	1,600.00	
<i>Total</i>		6,900.00
TOTAL EQUIPMENT		\$ 52,460.00